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01/21/20
Cash Basis

Quartz Creek Property Owners Assoc.
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
3010 · Dues	93,681.25	94,000.00	-318.75	99.7%
3011 · Construction Impact Fee	1,000.00	1,000.00	0.00	100.0%
3050 · General Donations	1,410.00	1,250.00	160.00	112.8%
3220 · Interest	880.73	650.00	230.73	135.5%
3230 · Assessments-Lien & Forclos...	845.35	1,000.00	-154.65	84.5%
3231 · Special Assessment	3,459.17			
3260 · Road Impact Fees	1,000.00			
3290 · Specified Donations				
3051 · Fish Pond - Donation	1,993.32	1,800.00	193.32	110.7%
3090 · Donations for Fire Dept.	2,666.00	900.00	1,766.00	296.2%
3300 · Roads	390.00	100.00	290.00	390.0%
3400 · Ponds Donations	0.00	200.00	-200.00	0.0%
Total 3290 · Specified Donations	5,049.32	3,000.00	2,049.32	168.3%
3500 · Carryover from prior year	0.00	1,000.00	-1,000.00	0.0%
Total Income	107,325.82	101,900.00	5,425.82	105.3%
Gross Profit	107,325.82	101,900.00	5,425.82	105.3%
Expense				
5000 · Accounting	2,504.91	2,200.00	304.91	113.9%
5001 · Accounting - Tax Preparation	625.00	600.00	25.00	104.2%
5400 · Bank Charges	58.00	80.00	-22.00	72.5%
5500 · Donations (PHCA & FD)	2,866.00	1,200.00	1,666.00	238.8%
6100 · Trash	3,234.07	4,000.00	-765.93	80.9%
6600 · Insurance	3,508.00	1,600.00	1,908.00	219.3%
6900 · Legal - General	388.25	1,000.00	-611.75	38.8%
6904 · Legal - Springs	0.00	2,500.00	-2,500.00	0.0%
6903 · Legal - Water Compliance	4,953.12			
6905 · Legal - Assessments Expens...	0.00	1,000.00	-1,000.00	0.0%
7000 · Office Expenses	195.38	500.00	-304.62	39.1%
7300 · Postage	372.35	600.00	-227.65	62.1%
7400 · Stocking Pond	1,800.00			
7500 · Cattle Fence	20.00	100.00	-80.00	20.0%
7600 · Pond	468.00	1,800.00	-1,332.00	26.0%
7601 · Water Chlorination System	12,209.62			
7700 · Signs	0.00	400.00	-400.00	0.0%
7800 · Roads	71,435.00	43,070.00	28,365.00	165.9%
7900 · Springs	0.00	950.00	-950.00	0.0%
7951 · PWS - Annual Operating Cost	2,037.80	15,000.00	-12,962.20	13.6%
7910 · Tree Projects	305.00			
7930 · Property Taxes	247.70	300.00	-52.30	82.6%
7952 · PWS Reserve Fund	0.00	15,000.00	-15,000.00	0.0%
7953 · Repay Pond Reserve Fund	0.00	9,000.00	-9,000.00	0.0%
7960 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Expense	107,228.20	101,900.00	5,328.20	105.2%
Net Income	97.62	0.00	97.62	100.0%